

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 24, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795U82	
High Rate ¹	0.165%	
Allotted at High Price	21.94%	
Investment Rate ²	99.958292	
	0.167%	
Median Rate ³	0.150%	
Low Rate ⁴	0.110%	
Issue Date	May 27, 2010	
Maturity Date	August 26, 2010	
	Tendered	Accepted
Competitive	\$111,522,930,000	\$24,835,220,000
Noncompetitive	\$1,165,079,600	\$1,165,079,600
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$113,688,009,600	\$27,000,299,600⁶
SOMA	\$0	\$0
Total	\$113,688,009,600	\$27,000,299,600
	Tendered	Accepted
Primary Dealer ⁷	\$89,590,000,000	\$15,592,890,000
Direct Bidder ⁸	\$13,686,900,000	\$3,450,480,000
Indirect Bidder ⁹	\$8,246,030,000	\$5,791,850,000
Total Competitive	\$111,522,930,000	\$24,835,220,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$113,688,009,600/\$27,000,299,600 = 4.21

⁶ Awards to combined Treasury Direct systems = \$886,005,400.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.